

FUND #-201 \*WELFARE FUND\*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/03 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999 *WELFARE FUND*										
011010-0001 Revenue VPA Fund										
015010 Interest DSS										
015010-0001 Interest on Bank Acct (Bench		225-	1,019-	800-	797-	1,200-	1,000-	1,000-		
--TOTAL DEPARTMENT--		225-	1,019-	800-	797-	1,200-	1,000-	1,000-		
Interest DSS		225-	1,019-	800-	797-	1,200-	1,000-	1,000-		
018030-0051 E/R - Social Services	5,013-	6,028-	10,764-	4,000-	1,839-	4,000-	4,000-	4,000-		
--TOTAL DEPARTMENT--	5,013-	6,028-	10,764-	4,000-	1,839-	4,000-	4,000-	4,000-		
E/R - Social Services	5,013-	6,028-	10,764-	4,000-	1,839-	4,000-	4,000-	4,000-		
024010-0002 Public Asst & Welfare Adm	891,270-	946,113-	964,925-	895,055-	736,182-	951,191-	1,018,797-	1,018,797-		
--TOTAL DEPARTMENT--	891,270-	946,113-	964,925-	895,055-	736,182-	951,191-	1,018,797-	1,018,797-		
Public Asst & Welfare Adm	891,270-	946,113-	964,925-	895,055-	736,182-	951,191-	1,018,797-	1,018,797-		
033050-0099 Public Asst & Welfare Adm	1,445,226-	1,514,790-	1,535,140-	1,454,142-	1,077,176-	1,543,906-	1,603,716-	1,577,823-		
033050-0199 Stimulus Funds										
--TOTAL DEPARTMENT--	1,445,226-	1,514,790-	1,535,140-	1,454,142-	1,077,176-	1,543,906-	1,603,716-	1,577,823-		
Public Asst & Welfare Adm	1,445,226-	1,514,790-	1,535,140-	1,454,142-	1,077,176-	1,543,906-	1,603,716-	1,577,823-		
041050 FUND TRANSFERS IN										
041050-0100 From General Fund	550,954-	529,237-	543,453-	600,000-		588,986-		595,000-		
041050-0201 From Welfare Fund Balance										
--TOTAL DEPARTMENT--	550,954-	529,237-	543,453-	600,000-		588,986-		595,000-		
FUND TRANSFERS IN	550,954-	529,237-	543,453-	600,000-		588,986-		595,000-		
-TOTAL FOR FUND	2,892,463-	2,996,393-	3,055,301-	2,953,997-	1,815,994-	3,089,283-	2,627,513-	3,196,620-		
- FINAL TOTAL	2,892,463-	2,996,393-	3,055,301-	2,953,997-	1,815,994-	3,089,283-	2,627,513-	3,196,620-		

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	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>AMENDED</u>	<u>2019/03</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2019/2020</u>	<u>2019/2020</u>	<u>2019/2020</u>	
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	
000999 *WELFARE FUND*										
053110-1000 DSS EXPENDITURES	2,892,463	2,996,393	3,055,301	2,953,997	1,034,822	3,104,466	3,150,000	3,196,620		
053110-2000 DSS Expenditures-Stimulus Fu										
--TOTAL DEPARTMENT--	<u>2,892,463</u>	<u>2,996,393</u>	<u>3,055,301</u>	<u>2,953,997</u>	<u>1,034,822</u>	<u>3,104,466</u>	<u>3,150,000</u>	<u>3,196,620</u>		
DSS EXPENDITURES	<u>2,892,463</u>	<u>2,996,393</u>	<u>3,055,301</u>	<u>2,953,997</u>	<u>1,034,822</u>	<u>3,104,466</u>	<u>3,150,000</u>	<u>3,196,620</u>		
093000 FUND TRANSFERS OUT										
093000-0201 To Welfare Fund Balance										
-TOTAL FOR FUND	<u>2,892,463</u>	<u>2,996,393</u>	<u>3,055,301</u>	<u>2,953,997</u>	<u>1,034,822</u>	<u>3,104,466</u>	<u>3,150,000</u>	<u>3,196,620</u>		
- FINAL TOTAL	<u>2,892,463</u>	<u>2,996,393</u>	<u>3,055,301</u>	<u>2,953,997</u>	<u>1,034,822</u>	<u>3,104,466</u>	<u>3,150,000</u>	<u>3,196,620</u>		